

Quartzsite Elementary District			150404	La Paz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-21,798	1,858,836	0	1,477,418	1,445,438	391,600
CAPITAL OUTLAY	235,912	8,005	0	228,265	228,265	15,652
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		33,770		0	0	33,770
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	-2,713	0	0	10,000	8,389	-11,102
DEBT SERVICE	203,811	0	0	0	67,958	135,853
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	19,477	140,054	0	140,023	145,400	14,131
STATE PROJECTS	9,628	20,297		19,928	19,236	10,689
FOOD SERVICES	26,717	134,975	0	135,000	134,990	26,702
OTHER	36,366	0	0	0	0	36,366
TOTAL	507,400	2,195,937	0	2,010,634	2,049,676	653,661
NOT INCLUDED ABOVE						
BOND BUILDING	522,796	0	0	526,841	526,841	-4,045
INTRGVMNTL AGREEMENTS	-20,806	54,723	0	0	49,772	-15,855
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,008,528	46,365	792,472	11,471	1,858,836
CAPITAL OUTLAY	8,005	0	0	6,074	14,079
SCHOOL FACILITIES			33,770		33,770
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		20,297	140,054	160,351
TOTAL BY SOURCE	1,016,533	46,365	846,539	157,599	2,067,036
PERCENTAGE OF TOTAL REVENUES	49.18	2.24	40.95	7.62	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	1,221	0
EMOTIONAL DISABILITY	0	1,355
HEARING IMPAIRMENTS	1,221	0
OTHER HEALTH IMPAIRMENTS	45,177	0
SPECIFIC LEARNING DISABILITY	4,884	30,800
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	1,221	0
MULTIPLE DISABILITIES WITH SSI	0	1,355
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	2,442	2,033
SPEECH/LANGUAGE IMPAIRMENT	28,083	32,385
TRAUMATIC BRAIN INJURY	0	1,491
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	84,249	69,419
GIFTED	37,914	32,536
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	37,914	32,536
TOTAL (INCL IN MAINT & OPER)	124,605	101,955

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	3	9-12	0
5	3	K-12	40
6	5		
7	17	ACTUAL EXPENDITURES	
8	12	K-8	32,536
K-8	40	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,935,000
LAND & IMPROVEMENTS	24,546
BUILDING & IMPROVEMENTS	4,482,268
FURNITURE, EQUIP, VEHICLES	491,393
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.1019	28,029,156
-- SECONDARY	0.4250	30,590,817
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	296.827	299.600	0.000	299.600	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	325.14
1996 - 1997 TOTAL	296.827	299.600	0.000	299.600	TEACHERS	19	17.11
1997 - 1998 ELEMENTARY	308.916	311.605	0.000	311.605	OTHER	1	325.14
1997 - 1998 HIGH SCHOOL	0.000	39.020	0.000	39.020	SUBTOTAL	21	15.48
1997 - 1998 TOTAL	308.916	350.625	0.000	350.625	CLASSIFIED --		
1998 - 1999 ELEMENTARY	324.318	325.145	0.000	325.145	MANAGERS	2	162.57
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	5	65.03
1998 - 1999 TOTAL	324.318	325.145	0.000	325.145	OTHER	12	27.10
					SUBTOTAL	19	17.11
					TOTAL STAFF	40	8.13

FALL ENROLLMENT	337
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TEACHER SALARIES	\$477,188
SUPERINTENDENT'S SALARY	\$70,849